

**MEHTA EQUITIES LTD.**903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018
SEBI REGN NO. : INZ000175334

CIN Number : U65990MH1994PLC078478

Compliance Officer : PRAKASH JOSHI

Compliance Tel No./Email : 02261507100 / compliance@mehtagroup.in

SEBI Regn# : INZ000175334

Code : C90S151**Name : MANISH SONI****Address :** 157, DILIP NAGAR LAL SAGAR
MAGRA ROAD
MAGRA ROAD
JODHPUR 342001 RAJASTHAN
INDIA**Product : All Product****UCC Code: C90S151****Mobile No.:** *****9330**Tel. No.:** *****9330**Email ID :** m*****@gmail.com**PAN No. :** BFOPS7596M**Statement of Account reflecting Clear Balance as on 11/04/2026 of Weekly statement :**

Settlement Date	Transaction Date	CCL / Clearing Member	SEG Type	Settlement No.	Bill / Cheque No.	Transaction Type	Description / Narration	Voucher	Entry Wise Figure		Cumulative Figure	
									Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
06/04/2026		ICL	CM			Opening	By Balance B/f	OPNGBALSUM		4,76,755.04		4,76,755.04
06/04/2026		ICL	FO			Opening	To Balance B/f	OPNGBALSUM	10,109.83			4,66,645.21
06/04/2026		ICL	CDS			Opening	To Balance B/f	OPNGBALSUM	7,73,985.33		3,07,340.12	
07/04/2026	06/04/2026	ICL	CM	2627604	BTM604/-446	Bill	By Bill Btm604/-446 For Ex: Bse - Bt: T1- Depository - Settlement=2627604 Gst Invoice # : 2726270000002257	BTM604/-446		3,63,882.00		56,541.88
08/04/2026	07/04/2026	ICL	CM	2627605	BTM605/-394	Bill	To Bill Btm605/-394 For Ex: Bse - Bt: T1- Depository - Settlement=2627605 Gst Invoice # : 2726270000003109	BTM605/-394	6,21,549.00		5,65,007.12	
09/04/2026		ICL	CM			Payment	Pd. Towards Cr. In A/C	PYAPR 0000626	76,267.88		6,41,275.00	
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-582	Bill	By Bill Btm606/-582 For Ex: Bse - Bt: T1- Depository - Settlement=2627606 Gst Invoice # : 2726270000004160	BTM606/-582		6,41,299.00		24.00
09/04/2026		ICL	CM			JV	UnPledge creation charges for CUSPA C90S151-R0 1-00391591	JVAPRGO000073	24.00			
10/04/2026		ICL	CM			Payment	Pd. Towards Cr. In A/C	PYAPR 0000695	2,618.00		2,618.00	
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-496	Bill	By Bill Btm607/-496 For Ex: Bse - Bt: T1- Depository - Settlement=2627607 Gst Invoice # : 2726270000005195	BTM607/-496		2,618.00		

11/04/2026

Pending Obligations/Uncleared cheques as on 11/04/2026 (as on Saturday) :

Settlement Date	Transaction Date	CCL / Clearing Member	SEG Type	Settlement No.	Bill / Cheque No.	Transaction Type	Description / Narration	Voucher	Entry Wise Figure		Cumulative Figure	
									Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
13/04/2026	10/04/2026	ICL	CM	2627608	BTM608/-536	Bill	By Bill Btm608/-536 For Ex: Bse - Bt: T1- Depository - Settlement=2627608 Gst Invoice # : 2726270000006214	BTM608/-536		1,087.00		1,087.00

11/04/2026

Please refer Regulation 19 and 20 of SECURITIES CONTRACTS (REGULATION)(STOCK EXCHANGES AND CLEARING CORPORATIONS) REGULATIONS,2018 for holding in recognized stock exchanges, depository and clearing corporations.

Disclaimer :-

1. Any discrepancies/errors, should be reported to us in writing within 7 days, Failing which this statement would be treated as correct and accepted.
2. This is a computer generated statement and does not require any signature.
3. Running account authorization, If any, can be revoked by you any time.
4. Kindly refer the daily margin statement mailed separately for any pending / outstanding margin obligation of the trades executed by you.

STATEMENT OF ACCOUNTS OF SECURITIES/COMMODITIES FOR THE PERIOD FROM 06/04/2026 TO 11/04/2026(MONDAY TO SATURDAY)

MEHTA EQUITIES LTD.

903, LODHA SUPREMUS, OFF.DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018 SEBI REGN NO. : INZ000175334



STATEMENT OF ACCOUNT REFLECTING CLEAR BALANCE AS ON THE LAST DATE OF STATEMENT :

Tran. Date	Execution Date	CCL / Clearing Member	SEG Type	Member Demat A/c No.		CounterPartyDemat A/c No.		Settle No.	ISIN Code	Scrip Name	Qty. Delivered	Qty. Received	Qty. Balance	Trn. Ref. No.	TranSaction Type	Purpose
				From	To	From	To									

Client Code C90S151 Client Name MANISH SONI UCC Code C90S151

06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700 00391591		2627604	INE548A01028	HIMACHAL FUTURIS	70.0000		70.0000	27688538	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700 00391591		2627604	INE548A01028	HIMACHAL FUTURIS	4,930.0000		5,000.0000	27688539	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE548A01028	HIMACHAL FUTURIS		70.0000	4,930.0000	27688538	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE548A01028	HIMACHAL FUTURIS		4,930.0000		27688539	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627605	INE548A01028	HIMACHAL FUTURIS	5,394.0000		5,394.0000	27704009	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627605	INE548A01028	HIMACHAL FUTURIS	3,106.0000		8,500.0000	27704335	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			12013700 00391591	2627605	INE548A01028	HIMACHAL FUTURIS		5,394.0000	3,106.0000	27704009	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			12013700 00391591	2627605	INE548A01028	HIMACHAL FUTURIS		3,106.0000		27704335	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00391591		2627606	INE548A01028	HIMACHAL FUTURIS	5,394.0000		5,394.0000	27728042	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00391591		2627606	INE548A01028	HIMACHAL FUTURIS	3,106.0000		8,500.0000	27728528	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE548A01028	HIMACHAL FUTURIS		5,394.0000	3,106.0000	27728042	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE548A01028	HIMACHAL FUTURIS		3,106.0000		27728528	MKT	PAYIN

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903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018 SEBI REGN NO. : INZ000175334



PENDING OBLIGATIONS AS ON 11/04/2026 (AS ON SATURDAY) :

Tran. Date	Execution Date	CCL / Clearing Member	SEG Type	Member Demat A/c No.		CounterPartyDemat A/c No.		Settle No.	ISIN Code	Scrip Name	Qty. Delivered	Qty. Received	Qty. Balance	Trn. Ref. No.	TranSaction Type	Purpose
				From	To	From	To									

Client Code C90S151 Client Name MANISH SONI UCC Code C90S151

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